Fixed Rates Customer:	PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)
Platform:	SWIFT MT103 (US based accounts)
Rate Convention:	Market Convention
Rate File Creation Time:	13-Oct-2023 09:01 Asia/Singapore
Rate File Expiration Time:	14-Oct-2023 08:00 Asia/Singapore
Home Currency:	USD
Maxi Trx Amount:	500,000 USD
Spread BRIfast:	

1.25%

Currency	Trade Amount <= 500,000 USD	Rate Direction
USD to AED	3.602	4 Indirect
USD to ALL	96.755	3 Indirect
USD to AMD	385.292	9 Indirect
USD to ANG	1.736	2 Indirect
USD to AOA	808.265	6 Indirect
USD to ARS	333.970	5 Indirect
USD to AUD	0.644	4 Direct
USD to AWG	1.736	2 Indirect
USD to AZN	1.649	1 Indirect
USD to BAM	1.805	2 Indirect
USD to BBD	1.946	0 Indirect
USD to BDT	107.025	3 Indirect
USD to BGN	1.820	3 Indirect
USD to BHD	0.369	0 Indirect
USD to BIF	2745.536	4 Indirect
USD to BMD	0.973	0 Indirect
USD to BND	1.332	2 Indirect
USD to BOB	6.664	9 Indirect
USD to BRL	4.839	3 Indirect
USD to BSD	0.964	9 Indirect
USD to BTN	79.832	5 Indirect
USD to BWP	0.074	5 Direct
USD to BZD	1.937	6 Indirect
USD to CAD	1.342	2 Indirect
USD to CDF	2417.883	9 Indirect
USD to CHF	0.889	9 Indirect
USD to CLP	899.671	8 Indirect
USD to CNH	7.168	1 Indirect
USD to CNY	7.135	8 Indirect
USD to COP	4078.572	5 Indirect
USD to CRC	509.184	6 Indirect
USD to CVE	101.791	5 Indirect
USD to CZK	22.934	7 Indirect
USD to DJF	172.753	3 Indirect
USD to DKK	6.940	9 Indirect
USD to DOP	54.391	5 Indirect
USD to DZD	131.978	7 Indirect
USD to EGP	30.114	0 Indirect

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USD to NIO 35.2014 Indirect		
USD to NOK 10.7488 Indirect	USD to NOK	
	USD to NZD	0.6042 Direct

	0.0700 lu dive et	
USD to OMR	0.3766 Indirect	
USD to PAB	0.9619 Indirect	
USD to PEN	3.5757 Indirect	
USD to PGK	0.2798 Direct	
USD to PHP	55.4294 Indirect	
USD to PKR	271.3423 Indirect	
USD to PLN	4.2222 Indirect	
USD to PYG	7019.2191 Indirect	
USD to QAR	3.5547 Indirect	
USD to RON	4.6161 Indirect	
USD to RSD	107.9930 Indirect	
USD to RWF	1207.3669 Indirect	
USD to SAR	3.6751 Indirect	
USD to SBD	0.1209 Direct	
USD to SCR	13.5189 Indirect	
USD to SEK	10.7668 Indirect	
USD to SGD	1.3421 Indirect	
USD to SHP	1.2816 Direct	
USD to SRD	36.3181 Indirect	
USD to SSP	968.9068 Indirect	
USD to SZL	18.4625 Indirect	
USD to THB	35.7376 Indirect	
USD to TJS	10.6445 Indirect	
USD to TMT	3.3536 Indirect	
USD to TND	3.0254 Indirect	
USD to TOP	0.4266 Direct	
USD to TRY	26.8189 Indirect	
USD to TTD	6.6356 Indirect	
USD to TWD	31.4104 Indirect	
USD to TZS	2546.8613 Indirect	
USD to UGX	3646.7783 Indirect	
USD to UYU	37.7166 Indirect	
USD to UZS	11795.2826 Indirect	
USD to VND	23834.3988 Indirect	
USD to VUV	118.2926 Indirect	
USD to WST	0.3848 Direct	
USD to XAF	611.5884 Indirect	
USD to XCD	2.6094 Indirect	
USD to XOF	631.3072 Indirect	
USD to XPF	110.4914 Indirect	
USD to YER	508.3848 Indirect	
USD to ZAR	18.6262 Indirect	
USD to ZMW	20.3452 Indirect	
USD to	0.0000	0
000 10	0.0000	0